FORM D'

Rally Executed variety

08052575

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM D

NOTICE OF SALE OF SECURITIES
PURSUANT TO REGULATION D,
SECTION 4(6), AND/OR
UNIFORM LIMITED OFFERING EXEMPTION

1437	856
OMB AP	PROVAL
OMB NUMBER:	3235-0076
Expires:	April 30, 2008
Estimated aver	age burden
hours per respo	

SEC USE ONLY

DATE RECEIVED

Prefix

Serial

08052575	OMPORM LIM	HED OFFER	IIIG EXEM		
Name of Offering (check if t	nis is an amendment and na	me has changed, a	nd indicate chan	ge.)	
FFR Partners, LP - Private Offe	ring of Limited Partnersh	ip Interests			
Filing Under (Check box(es) that a	pply): Rule 504	☐ Rule 505	■ Rule 506	☐ Section 4(6)	ULOE
Type of Filing: New Filing: SEC, 6	CA, CT, DC, GA, IL, MA,	MD, NJ, OH, PA	, TX, VA, WY	☐ Amendment	
	A. BASIC I	DENTIFICATIO	N DATA		
1. Enter the information requested	about the issuer				
Name of Issuer (□ check if this	is an amendment and name	has changed, and	indicate change	.)	
FFR Partners, LP					
Address of Executive Offices	(Number and Stre	et, City, State, Zip	Code)	Telephone Number (I	ncluding Area Code)
c/o myCIO Wealth Partners, LL	C, 2929 Arch Street, Suite	650, Philadelphi	a, PA 19104	(267) 295-2288	
Address of Principal Business Ope	erations (Number and Stre	et, City, State, Zip	Code)	Telephone Number (I	ncluding Area Code)
(if different from Executive Office	s) Same as above.			Same as above.	
Brief Description of Business: In	vestments in securities.				
Type of Business Organization					
□ corporation	☑ limited partnership, a	already formed	□ o	ther (please specify):	PROCESSED
☐ business trust	☐ limited partnership, to	be formed		ſ	
		Month Ye	аг	Ľ	JUN 1 8 2008
Actual or Estimated Date of Incorpo	oration or Organization:	0 9 0	7 ⊠ A	ctual	
urisdiction of Incorporation or Org		U.S. Postal Service			OMSON REUTERS
	for Canada; FN for other fo			<u>μ</u> Ε.	J

GENERAL INSTRUCTIONS Federal:

Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seq. Or 15 U.S.C. 77d(6).

When To File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due on the date it was mailed by United States registered or certified mail to that address.

Where to File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

State:

This notice shall be used to indicate reliance on the Uniform Limited Offering exemption (ULOE) for sales of securities in those state that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

ATTENTION

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predicated on the filing of a federal notice.

क्रिसी Processing Section

JUN 1 6 2008

, , , A. I	BASIC IDENTIFI	CATION DATA						
2. Enter the information requested for the following:								
Each promoter of the issuer, if the issuer has be	been organized with	in the past five years;						
• Each beneficial owner having the power to vote or dispose, or direct the vote or disposition of, 10% or more of a class of equity								
securities of the issuer;								
 Each executive officer and director of corpora 	ate issuers and of co	rporate general and man	aging general p	artners of partnership				
issuers; and	• •							
Each general and managing partner of partner		TE CCC	☐ Director	☑ General and/or				
Check Box(es)that Apply: ☐ Promoter ☐	Beneficial Owner	☐ Executive Officer	L Director	Managing Partners				
Full Name (Last name first, if individual) myCIO Hedge Fund Advisors, LLC (the "Genera	i Partner")	· 						
Business or Residence Address (Number and Stree	• • •	•						
108 Webster Building, 3411 Silverside Road, Wiln	mington, DE 19810							
Check Box(es)that Apply: ☐ Promoter ☐	Beneficial Owner	☐ Executive Officer	☐ Director	☑ Other: Sole Member of the General Partner				
Full Name (Last name first, if individual) myClO Wealth Partners, LLC (the "Sole Membe	r of the General Pa	rtner")						
Business or Residence Address (Number and Stree c/o myClO Wealth Partners, LLC, 2929 Arch Str								
Check Box(es)that Apply: ☐ Promoter ☐	Beneficial Owner	☐ Executive Officer	☐ Director	☑ General and/or Managing Partners				
Full Name (Last name first, if individual) Biles, James								
Business or Residence Address (Number and Stree	et. City. State. Zip C	ode)						
c/o myCIO Wealth Partners, LLC, 2929 Arch Str	eet, Suite 650, Phil	adelphia, PA 19104						
Check Box(es)that Apply: ☐ Promoter ☐	Beneficial Owner	☐ Executive Officer	☐ Director	⊠ General and/or Managing Partners				
Full Name (Last name first, if individual) Lees, David E.								
Business or Residence Address (Number and Stree 2929 Arch Street, Suite 650, Philadelphia, PA 191		ode)		٠				
Check Box(es)that Apply: ☐ Promoter ☐	Beneficial Owner	☐ Executive Officer	☐ Director	☐ General and/or Managing Partners				
Full Name (Last name first, if individual)	-							
Business or Residence Address (Number and Stree	et City State 7in C	ode)						
Business of Residence Address (Number and Siree	et, City, State, Zip C	oue)						
Check Box(es)that Apply: ☐ Promoter ☐	Beneficial Owner	☐ Executive Officer	☐ Director	☐ General and/or Managing Partners				
Full Name (Last name first, if individual)								
Business or Residence Address (Number and Street, City, State, Zip Code)								
Check Box(es)that Apply: ☐ Promoter ☐	Beneficial Owner	☐ Executive Officer	☐ Director	☐ General and/or				
				Managing Partners				
Full Name (Last name first, if individual)	· · · · · · · · · · · · · · · · · · ·							
Business or Residence Address (Number and Stree	et, City, State, Zip C	ode)						
(Use blank sheet, or copy and use additional copies of this sheet, as necessary.)								

B. INFORMATION ABOUT OFFERING												
							Yes	No				
1. Has the issuer sold, or does the issuer intend to send, to non-accredited investors in this offering?									Ø			
Answer also in Appendix, Column 2, if filing under ULOE.												
2. What is the minimum investment that will be accepted from any individual?						<u>\$25</u> (<u>*000,</u>					
* The	General Pa	rtner, in its	sole discre	tion, may a	ccept lesse	r amounts.						
											Yes	No
						••••••						
4. Enter the information requested for each person who has been or will be paid or given, directly or indirectly, any commission or similar remuneration for solicitation of purchasers in connection with sales of securities in the offering. If a person to be listed is an associated person of a broker or dealer registered with the SEC and/or with a state or states, list the name of the broker or dealer. If more than five (5) persons to be listed are associated person of such a broker or dealer, you may set forth the information for that broker or dealer only. NOT APPLICABLE												
Full Nam	e (Last nan	ie iirst, ii ii	ndividuai)									
Business	or Residen	ce Address	(Number	and Street	, City, Stat	e, Zip Code	:)				<u>_</u>	
Name of .	Associated	Broker or	Dealer									
States in '	Which Pers	on Listed l	nas Solicite	d or Intend	s to Solicit	Purchasers				-		
(Check	"All States	" or check	individual (States)				•••••			🗖	All States
[AL]	[AK]	[AZ]	[AR]	[CA]	[CO]	[CT]	[DE]	[DC]	[FL]	[GA]	[HI]	[ID]
[IL]	[IN]	[IA]	[KS]	[KY]	[LA]	[ME]	[MD]	[MA]	[MI]	[MN]	[MS]	[MO]
[MT]	[NE]	[NV]	[NH]	[NJ]	[NM]	[NY]	[NC]	[ND]	[OH]	[OK]	[OR]	[PA]
[RI]	[SC]	[SD]	[TN]	[TX]	[UT]	[VT]	[VA]	[WA]	[WV]	[WI]	[WY]	[PR]
Full Name	e (Last nan	ne first, if in	ndividual)									
						·- <u>-</u>						
Business	or Residen	ce Address	(Number	and Street	, City, Stat	e, Zip Code	:)					
Name of	Associated	Broker or .	Dealer									
States in Which Person Listed has Solicited or Intends to Solicit Purchasers (Check "All States" or check individual States)						A II Cook						
•				•								All States
[AL]	[AK]	[AZ]	[AR]	[CA]	(CO)	[CT]	[DE]	[DC]	[FL]	[GA]	[HI]	[ID]
[IL]	[IN]	[IA]	[KS]	[KY]	[LA]	[ME]	[MD]	[MA]	[MI]	[MN]	[MS]	[MO]
[MT]	[NE]	[NV]	[NH]	[NJ]	[NM]	[NY]	[NC]	[ND]	[OH]	[OK]	[OR]	[PA]
[RI]	[SC]	[SD]	[TN]	[TX]	[UT]	[VT]	[VA]	[WA]	[WV]	[WI]	[WY]	[PR]
Full Nam	e (Last nan	ne first, if i	ndividual)									
Business	or Residen	ce Address	(Number	and Street	, City, Stat	e, Zip Code						
					, - , ,	, ,						
Name of	Associated	Broker or	Dealer									
States in Which Person Listed has Solicited or Intends to Solicit Purchasers												
(Check	"All States	" or check	individual :	States)	•••••••	• • • • • • • • • • • • • • • • • • • •				***************	🗖	All States
[AL]	[AK]	[AZ]	[AR]	[CA]	[CO]	[CT]	[DE]	[DC]	[FL]	[GA]	[HI]	[ID]
[IL]	[IN]	[IA]	[KS]	[KY]	[LA]	[ME]	[MD]	[MA]	[MI]	[MN]	[MS]	[MO]
[MT]	[NE]	[NV]	[NH]	[NJ]	[NM]	[NY]	[NC]	[ND]	[OH]	[OK]	[OR]	[PA]
[RI]	[SC]	[SD]	[TN]	[TX]	[UT]	[VT]	[VA]	[WA]	[WV]	[WI]	[WY]	[PR]

C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE	OF PROCEEDS	
1. Enter the aggregate offing price of securities included in this offering and the total amount already sold. Enter "0" if the answer is "none" or "zero". If the transaction is an exchange offering, check this box \(\Box\) and indicate in the columns below the amounts of the securities offered for exchange		
and already exchanged.	Aggregate Offerin	g Amount Already
Type of Security	Amount	Sold
Debt	\$ <u>0</u>	\$ <u>0</u>
Equity	\$ <u>0</u>	\$ <u>0</u>
□ Common □ Preferred		
Convertible Securities (including warrants)	\$_0	\$ <u>0</u>
Limited Partnership Interests	\$ <u>5,000,000,000</u> 1	\$ <u>100,290,500</u>
Other (Specify)	\$ <u>0</u>	\$ <u>0</u>
Total	\$ <u>5,000,000,000</u>	\$ <u>100,290,500</u>
Answer also in Appendix, Column 3, if filing under ULOE 2. Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero".		
Accredited Investors	Number Investors 96	Aggregate Dollar Amount of Purchases \$100,290,500
Non-accredited Investors	0	\$ 0
Total (for filings under Rule 504 only)	N/A	\$ N/A
Answer also in Appendix, Column 4, if filing under ULOE	• ***•	<u> </u>
securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C - Question 1.	T	D-11 A
Type of offering	Type of Security	Dollar Amount Sold
Rule 505	N/A	\$ 0
Regulation A	N/A	\$ 0
Rule 504	N/A	\$ 0
Total	N/A	\$ <u>0</u>
4. a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate.		
Transfer Agent's Fees		\$ 0
Printing and Engraving Costs		\$ 2,000
Legal Fees		
Accounting Fees.		_
Engineering Fees		
Sales Commissions (specify finder's fees separately)		
Other Expenses (identify) Miscellaneous Blue Sky State Filing Fees		_
Total		\$ 60,000
		~ <u>~~,~~</u>

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¹ This is a target offering amount. The actual offering amount may be larger or smaller.

b. Enter the difference between the aggregate offering price gi Question I and the total expenses furnished in response to Part C - Q the "adjusted gross proceeds to the issuer"	uestion 4.a. this differ	ence i	s	\$_	4 <u>,999,940,000</u>
5. Indicate below the amount of the adjusted gross proceeds to the issue for each of the purposes shown. If the amount for any purpose is not and check the box to the left of the estimate. The total of the paradjusted gross proceeds to the issuer set froth in response to Part C - C	ot known, furnish an e yments listed must eq	stimat	e		
		-	Payments T Officers, Directors, a Affiliates	& _	Payments To Others
Salaries and fees			\$ <u>0</u>	_	\$ <u>0</u>
Purchase of real estate			\$ <u>0</u>	_ 🖺	\$ <u>0</u>
Purchase, rental or leasing and installation of machinery and equi	•		\$ <u>0</u>	_	\$ <u>0</u>
Construction or leasing of plant buildings and facilities			\$ <u>0</u>	_ 🖺	\$ <u>0</u>
Acquisition of other businesses (including the value of securities offering that may be used in exchange for the assets or securities issuer pursuant to a merger)	of another		\$ <u>0</u>	🗅	\$ <u>0</u>
Repayment on indebtedness			\$ <u>0</u>	_ =	\$ <u>0</u>
Working capital	•••••		\$ <u>0</u>	_ 🗅	\$ <u>0</u>
Other (specify): Investments in securities.			\$ <u>0</u>	_ 🗵	\$ <u>4,999,690,000</u>
Column Totals Total Payments Listed (column totals added)			\$ <u>0</u>	<u> </u>	\$ <u>4,999,690,000</u> 940,000
D. FEDERAL S	SIGNATURE				
The issuer has duly caused this notice to be signed by the undersigned following signature constitutes an undertaking by the issuer to furnish the information furnished by the issuer to any non-accredited investor pu	to the U.S. Securities	Comr	nission, upon		
	nature E.	7		Date	152008
FFR Partners, LP Name of Signer (Print or Type)	+) -	<u>l</u>	May	1/3 2008
By: myClO Hedge Fund Advisors, LLC, General Partner By: myClO Wealth Partners, LLC, Sole Member of the General Partner		•			
	ncipal				
	NTION				
Intentional misstatements or omissions of fact constit	ute federal crimi	nai v	iolations. (See 18	U.S.C. 1001.)

C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

END